

City of Centennial  
General Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

GENERAL FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only	
					Monthly Budget	Monthly Actual
<b>REVENUES</b>						
<b>Taxes</b>	<b>\$ 49,971,500</b>	<b>\$ 14,302,121</b>	<b>\$ (35,669,379)</b>	<b>28.6%</b>	<b>\$ 7,210,000</b>	<b>\$ 6,882,813</b>
Property Tax	12,700,000	4,225,995	(8,474,005)	33.3%	4,290,000	4,014,885
Sales Tax	33,655,000	9,439,771	(24,215,229)	28.0%	2,614,800	2,732,007
Construction Use Tax	2,635,000	353,986	(2,281,014)	13.4%	208,900	76,192
Specific Ownership Tax	762,000	202,012	(559,988)	26.5%	75,800	59,730
Cigarette Tax	219,500	80,357	(139,143)	36.6%	20,500	-
<b>Franchise Fees</b>	<b>4,855,400</b>	<b>1,394,348</b>	<b>(3,461,052)</b>	<b>28.7%</b>	<b>294,400</b>	<b>335,393</b>
Licenses and Permits	466,700	149,783	(316,917)	32.1%	46,130	60,388
Fines and Fees	1,230,000	252,665	(977,335)	20.5%	109,620	96,948
Investment Income	1,100,000	457,877	(642,123)	41.6%	161,200	340,068
Miscellaneous Revenue	1,079,200	375,385	(703,815)	34.8%	87,600	375,385
<b>Total General Fund Revenues</b>	<b>58,702,800</b>	<b>16,932,180</b>	<b>(41,770,620)</b>	<b>28.8%</b>	<b>7,908,950</b>	<b>8,090,996</b>
<b>Other Financial Sources</b>						
Transfer In from Land Use Fund	281,440	10,560	(270,880)	3.8%	-	(79,691)
<b>Total General Fund Financial Sources</b>	<b>281,440</b>	<b>10,560</b>	<b>(270,880)</b>	<b>3.8%</b>	<b>-</b>	<b>(79,691)</b>
<b>TOTAL GENERAL FUND SOURCES/REVENUES</b>	<b>58,984,240</b>	<b>16,942,739</b>	<b>(42,041,501)</b>	<b>28.7%</b>	<b>7,908,950</b>	<b>8,011,305</b>
<b>EXPENDITURES</b>						
<b>Elected Officials</b>	<b>\$ 279,020</b>	<b>\$ 48,216</b>	<b>\$ 230,804</b>	<b>17.3%</b>		
City Clerk	472,060	75,594	396,466	16.0%		
City Attorney's Office	1,015,700	146,954	868,746	14.5%		
City Manager's Office	4,046,470	990,670	3,055,800	24.5%		
City Manager's Office Administration	973,880	234,174	739,706	24.0%		
Economic Development	551,160	64,055	487,105	11.6%		
Central Services	2,521,430	692,442	1,828,988	27.5%		
<b>Finance</b>	<b>2,108,480</b>	<b>352,543</b>	<b>1,755,937</b>	<b>16.7%</b>		
Finance Administration	1,493,490	337,126	1,156,364	22.6%		
Sales Tax	237,500	12,503	224,997	5.3%		
Risk Management	377,490	2,914	374,576	0.8%		
<b>Human Resources</b>	<b>325,860</b>	<b>76,075</b>	<b>249,785</b>	<b>23.3%</b>		
<b>Office of Technology &amp; Innovation</b>	<b>3,354,360</b>	<b>1,121,748</b>	<b>2,232,612</b>	<b>33.4%</b>		
Office of Technology & Innovation	233,790	55,680	178,110	23.8%		
Client Services	783,860	197,501	586,359	25.2%		
Technical Services	1,132,200	288,210	843,990	25.5%		
Analytical and GIS Services	402,580	129,340	273,240	32.1%		
Enterprise Services	801,930	451,017	350,913	56.2%		
<b>Communications</b>	<b>1,154,280</b>	<b>141,285</b>	<b>1,012,995</b>	<b>12.2%</b>		
<b>Office of Strategic Initiatives</b>	<b>806,270</b>	<b>135,336</b>	<b>670,934</b>	<b>16.8%</b>		
<b>Municipal Court</b>	<b>502,620</b>	<b>113,756</b>	<b>388,864</b>	<b>22.6%</b>		
<b>Public Safety</b>	<b>31,503,940</b>	<b>2,484,029</b>	<b>29,019,911</b>	<b>7.9%</b>		
<b>Public Works</b>	<b>10,424,460</b>	<b>3,361,184</b>	<b>7,063,276</b>	<b>32.2%</b>		
Public Works Administration	9,535,960	3,117,307	6,418,653	32.7%		
Fleet	23,500	4,835	18,665	20.6%		
Facilities	865,000	239,042	625,958	27.6%		
<b>Community Development</b>	<b>1,984,240</b>	<b>585,189</b>	<b>1,399,051</b>	<b>29.5%</b>		
Community Development Administration	503,110	123,961	379,149	24.6%		
Community Development Code Compliance	751,310	234,301	517,009	31.2%		
Community Development Animal Services	729,820	226,927	502,893	31.1%		
<b>Total General Fund Expenditures</b>	<b>57,977,760</b>	<b>9,632,579</b>	<b>48,345,181</b>	<b>16.6%</b>		
<b>TOTAL GENERAL FUND SOURCES/REVENUES</b>						
<b>Other Financial Uses</b>						
General Fund Transfer to Street Fund	3,000,000	750,000	2,250,000	25.0%		
<b>Total General Fund Financial Uses</b>	<b>3,000,000</b>	<b>750,000</b>	<b>2,250,000</b>	<b>25.0%</b>		
<b>TOTAL GENERAL FUND USES/EXPENDITURES</b>	<b>60,977,760</b>	<b>10,382,579</b>	<b>50,595,181</b>	<b>17.0%</b>		
<b>FUND BALANCE</b>						
<b>Net Change in Fund Balance</b>	<b>(1,993,520)</b>	<b>6,560,160</b>	<b>8,553,680</b>			
<b>Beginning Fund Balance</b>	<b>31,313,947</b>	<b>38,709,446</b>	<b>7,395,499</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ 29,320,427</b>	<b>\$ 45,269,606</b>	<b>\$ 15,949,179</b>			

City of Centennial  
Land Use Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

LAND USE FUND	Adopted Budget	YTD	Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only Monthly Budget      Monthly Actual	
REVENUES							
Licenses and Permits	\$ 2,670,000	\$	477,958	\$ (2,192,042)	17.9%	\$ 222,550	\$ 153,563
Contractor Licensing	235,000		53,165	(181,835)	22.6%	19,600	21,550
Building Permits	2,300,000		388,051	(1,911,949)	16.9%	191,700	116,489
Other Permits	135,000		36,741	(98,259)	27.2%	11,250	15,524
Fees	1,039,000		199,343	(839,657)	19.2%	86,600	111,835
Miscellaneous Revenues	67,000		15,642	(51,358)	23.3%	5,590	4,791
TOTAL GENERAL FUND SOURCES/REVENUES	3,776,000		692,943	(3,083,057)	18.4%	314,740	270,189
EXPENDITURES							
Salaries	\$ 433,600	\$	97,726	\$ 335,874	22.5%		
Benefits	167,520		32,681	134,839	19.5%		
Annual Compensation	29,400		-	29,400	N/A		
Permitting & Inspections	2,310,000		385,951	1,924,049	16.7%		
Contractor Licensing & Administration	142,700		29,358	113,343	20.6%		
Legal Services	115,000		28,244	86,757	24.6%		
Other Contracted Services	50,000		1,824	48,176	3.6%		
Other Services & Supplies	246,340		106,600	139,740	43.3%		
Total Land Use Fund Expenditures	3,494,560		682,383	2,812,177	19.5%		
Other Financial Uses							
Transfer Out to General Fund	281,440		10,560	270,880	3.8%		
Total Land Use Fund Financial Uses	281,440		10,560	270,880	3.8%		
TOTAL LAND USE FUND USES/EXPENDITURES	3,776,000		692,943	3,083,057	18.4%		
CASH AVAILABLE FOR BUDGETING							
Net Change in Available Cash		-	-	-			
Beginning Available Cash		-	-	-			
ENDING AVAILABLE CASH	\$	-	\$	-	\$	-	-

City of Centennial  
Fiber Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

<b>FIBER FUND</b>	<b>Adopted Budget</b>	<b>YTD Actual</b>	<b>Variance to Budget Favorable (Unfavorable)</b>	<b>% Of Budget</b>
<b>REVENUES</b>				
Fiber Support	\$ 35,130	\$ 86,946	\$ 51,816	247.5%
<b>TOTAL FIBER FUND SOURCES/REVENUES</b>	<b>35,130</b>	<b>86,946</b>	<b>51,816</b>	<b>247.5%</b>
<b>EXPENDITURES</b>				
Project Specific	100,000	-	100,000	0.0%
Legal Services	25,000	-	25,000	0.0%
Maintenance	30,000	5,065	24,935	16.9%
Contingency	100,000	-	100,000	0.0%
Professional Services	50,000	7,170	42,830	14.3%
<b>Total Fiber Fund Expenditures</b>	<b>305,000</b>	<b>12,235</b>	<b>292,765</b>	<b>4.0%</b>
<b>CASH AVAILABLE FOR BUDGETING</b>				
Net Change in Available Cash	(269,870)	74,712	344,582	
Beginning Available Cash	802,870	834,798	31,928	
<b>ENDING AVAILABLE CASH</b>	<b>\$ 533,000</b>	<b>\$ 909,510</b>	<b>\$ 376,510</b>	

City of Centennial  
Conservation  
Trust Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

CONSERVATION TRUST FUND					Revenue Only	
	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Monthly Budget	Monthly Actual
<b>REVENUES</b>						
Lottery Proceeds	\$ 600,000	\$ 165,199	\$ (434,801)	27.5%	\$ 145,000	\$ 165,199
Investment Income	40,000	816	(39,184)	2.0%	3,300	165
<b>Total Conservation Trust Fund Revenues</b>	<b>640,000</b>	<b>166,015</b>	<b>(473,985)</b>	<b>25.9%</b>	<b>148,300</b>	<b>165,549</b>
<b>EXPENDITURES</b>						
Parks	455,000	38,669	416,331	8.5%		
<b>Total Conservation Trust Fund Expenditures</b>	<b>455,000</b>	<b>38,669</b>	<b>416,331</b>	<b>8.5%</b>		
<b>FUND BALANCE</b>						
Net Change in Fund Balance	185,000	127,346	(57,654)			
Beginning Fund Balance	3,490,809	3,504,556	13,747			
<b>ENDING FUND BALANCE</b>	<b>\$ 3,675,809</b>	<b>\$ 3,631,902</b>	<b>\$ (43,907)</b>			

City of Centennial  
Open Space Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

OPEN SPACE FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only	
					Monthly Budget	Monthly Actual
REVENUES						
Open Space Sales Tax	\$ 2,750,000	\$ -	\$ (2,750,000)	0.0%	\$ -	\$ -
Intergovernmental	2,750,000		(2,750,000)	0.0%	-	-
Investment Income	150,000	21,528	(128,472)	14.4%	12,500	562
Total Open Space Fund Revenues	5,650,000	21,528	(5,628,472)	0.4%	12,500	562
EXPENDITURES						
Trails	120,000	15,779	104,221	13.1%		
Project Level 1	3,140,000	106,728	3,033,272	3.4%		
Project Level 2	5,335,000	780,653	4,554,347	14.6%		
Project Level 3	731,500	-	731,500	0.0%		
Total Open Space Fund Expenditures	9,326,500	903,159	8,423,341	9.7%		
FUND BALANCE						
Net Change in Fund Balance	(3,676,500)	(881,631)	2,794,869			
Beginning Fund Balance	15,317,257	15,036,249	(281,008)			
ENDING FUND BALANCE	\$ 11,640,757	\$ 14,154,618	\$ 2,513,861			

City of Centennial  
Street Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

STREET FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only Monthly Budget	Monthly Actual
REVENUES						
Taxes	\$ 13,130,000	\$ 3,233,749	\$ (9,896,251)	24.6%	\$ 1,010,550	\$ 826,597
Sales Tax	2,800,000	700,000	(2,100,000)	25.0%	-	-
Motor Vehicle Use Tax	4,695,000	1,405,759	(3,289,241)	29.9%	415,300	457,772
Highway User Tax Fund	5,030,000	1,098,013	(3,931,987)	21.8%	383,500	368,825
Road and Bridge Shareback	605,000	29,976	(575,024)	5.0%	211,750	-
Pavement Degradation Fees	35,000	17,800	(17,200)	50.9%	2,920	2,320
Grants & Intergovernmental	950,000	446,317	(503,683)	47.0%	-	331,449
Total Street Fund Revenues	14,115,000	3,697,866	(10,417,134)	26.2%	1,013,470	1,160,366
Other Financial Sources						
Transfer In from Capital Improvement Fund	2,000,000	500,000	(1,500,000)	25.0%	-	-
Transfer In from General Fund	3,000,000	750,000	(2,250,000)	25.0%	-	-
Total Street Fund Financial Sources	5,000,000	1,250,000	(3,750,000)	25.0%	-	-
TOTAL STREET FUND SOURCES/REVENUES	19,115,000	4,947,866	(14,167,134)	25.9%	1,013,470	1,160,366
EXPENDITURES						
Roadways	23,967,640	2,210,299	21,757,341	9.2%		
Traffic Signalization	1,722,530	393,618	1,328,912	22.9%		
Bike and Pedestrian	2,448,160	148,171	2,299,989	6.1%		
Other Projects	975,000	159,267	815,733	16.3%		
Capital Projects Administration	235,000	70,288	164,712	29.9%		
TOTAL STREET FUND EXPENDITURES	29,348,330	2,981,643	26,366,687	10.2%		
FUND BALANCE						
Net Change in Fund Balance	(10,233,330)	1,966,223	12,199,553			
Beginning Fund Balance	24,425,680	24,657,789	232,109			
ENDING FUND BALANCE	\$ 14,192,350	\$ 26,624,012	\$ 12,431,662			

City of Centennial  
Capital Improvement Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

**CAPITAL IMPROVEMENT FUND**

**EXPENDITURES**

	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
Streets Infrastructure and Buildings	2,130,000	50,339	2,079,661	2.4%
Other Projects	819,120	76,700	742,420	9.4%
Capital Projects Administration	680,000	22,898	657,102	3.4%
<b>Total Capital Improvement Fund Expenditures</b>	<b>3,629,120</b>	<b>149,937</b>	<b>3,479,183</b>	<b>4.1%</b>

*Other Financial Uses*

<i>Transfer Out to Street Fund</i>	2,000,000	500,000	(1,500,000)	25.0%
<b>Total Capital Improvement Fund Financial Uses</b>	<b>2,000,000</b>	<b>500,000</b>	<b>(1,500,000)</b>	<b>25.0%</b>

<b>TOTAL CAPITAL IMPROVEMENT FUND USES/EXPENDITURES</b>	<b>5,629,120</b>	<b>649,937</b>	<b>4,979,183</b>	<b>11.5%</b>
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**FUND BALANCE**

Net Change in Fund Balance	(5,629,120)	(649,937)	4,979,183
Beginning Fund Balance	22,046,237	24,176,237	2,130,000
<b>ENDING FUND BALANCE</b>	<b>\$ 16,417,117</b>	<b>\$ 23,526,300</b>	<b>\$ 7,109,183</b>

City of Centennial  
Antelope GID Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

**ANTELOPE GID**

**REVENUES**

	<b>Adopted Budget</b>	<b>YTD Actual</b>	<b>Variance to Budget Favorable (Unfavorable)</b>	<b>% Of Budget</b>
Property Tax	\$ 175,000	\$ 50,107	\$ (124,893)	28.6%
Specific Ownership Tax	8,000	2,683	(5,317)	33.5%
Investment Income	500	7	(493)	1.4%
<b>Total GID Revenues</b>	<b>183,500</b>	<b>52,797</b>	<b>(130,703)</b>	<b>28.8%</b>

**EXPENDITURES**

County Treasurer Fee	2,625	752	1,873	28.6%
Professional Services	6,250	-	6,250	0.0%
Bank Fees	1,000	76	924	7.6%
Principal Payments	100,000	-	100,000	0.0%
Interest Payments	79,375	-	79,375	0.0%
<b>Total GID Expenditures</b>	<b>189,250</b>	<b>827</b>	<b>188,423</b>	<b>0.4%</b>

**FUND BALANCE**

Net Change in Fund Balance	(5,750)	51,970	57,720
Beginning Fund Balance	55,749	65,959	10,210
<b>ENDING FUND BALANCE</b>	<b>\$ 49,999</b>	<b>\$ 117,929</b>	<b>\$ 67,930</b>



City of Centennial  
Cherry Park GID Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

CHERRY PARK GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
<b>REVENUES</b>				
Property Tax	\$ 59,300	\$ 18,586	\$ (40,714)	31.3%
Specific Ownership Tax	3,000	938	(2,062)	31.3%
Investment Income	1,500	28	(1,472)	1.8%
<b>Total GID Revenues</b>	<b>63,800</b>	<b>19,551</b>	<b>(44,249)</b>	<b>30.6%</b>
<b>EXPENDITURES</b>				
County Treasurer Fee	900	279	621	31.0%
Professional Services	2,500	-	2,500	0.0%
Bank Fees	350	117	233	33.3%
CAO Services	2,000	-	2,000	0.0%
Ground Maintenance	39,500	-	39,500	0.0%
General Repairs	-	-	-	N/A
Utilities	8,000	288	7,712	3.6%
<b>Total GID Expenditures</b>	<b>53,250</b>	<b>683</b>	<b>44,855</b>	<b>1.3%</b>
<b>FUND BALANCE</b>				
Net Change in Fund Balance	10,550	18,868	8,318	
Beginning Fund Balance	118,719	146,621	27,902	
<b>ENDING FUND BALANCE</b>	<b>\$ 129,269</b>	<b>\$ 165,489</b>	<b>\$ 36,220</b>	

City of Centennial  
 Foxridge GID Fund Summary  
 For the Month Ended March 31, 2021

\*UNAUDITED\*

<b>FOXBRIDGE GID</b>	<b>Adopted Budget</b>	<b>YTD Actual</b>	<b>Variance to Budget Favorable (Unfavorable)</b>	<b>% Of Budget</b>
<b>REVENUES</b>				
Property Tax	\$ 206,150	\$ 79,661	\$ 214,221	38.6%
Specific Ownership Tax	4,000	2,596	5,606	64.9%
Investment Income	3,500	46	2,676	1.3%
<b>Total GID Revenues</b>	<b>213,650</b>	<b>82,303</b>	<b>222,503</b>	<b>38.5%</b>
<b>EXPENDITURES</b>				
County Treasurer Fee	2,810	1,195	(1,195)	42.5%
Professional Services	15,000	232,260	(232,260)	1548.4%
Bank Fees	500	-	-	0.0%
CAO Services	7,000	893	(893)	12.8%
Ground Maintenance	892,500	4,965	(4,965)	0.6%
Utilities	4,750	213	(213)	4.5%
Miscellaneous	138,650	-	-	0.0%
<b>Total GID Expenditures</b>	<b>1,061,210</b>	<b>239,526</b>	<b>(239,526)</b>	<b>22.6%</b>
<b>FUND BALANCE</b>				
Net Change in Fund Balance	(847,560)	(157,223)	(17,023)	
Beginning Fund Balance	1,040,021	2,014,329	974,308	
<b>ENDING FUND BALANCE</b>	<b>\$ 192,461</b>	<b>\$ 1,857,106</b>	<b>\$ 1,664,645</b>	

City of Centennial  
Walnut Hills GID Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

<b>WALNUT HILLS GID</b>	<b>Adopted Budget</b>	<b>YTD Actual</b>	<b>Variance to Budget Favorable (Unfavorable)</b>	<b>% Of Budget</b>
<b>REVENUES</b>				
Property Tax	\$ 90,000	\$ 35,080	\$ (54,920)	39.0%
Specific Ownership Tax	5,000	1,425	(3,575)	28.5%
Investment Income	8,000	154	(7,846)	1.9%
<b>Total GID Revenues</b>	<b>103,000</b>	<b>36,659</b>	<b>(66,341)</b>	<b>35.6%</b>
<b>EXPENDITURES</b>				
County Treasurer Fee	1,350	526	824	39.0%
Professional Services	9,500	1,135	8,365	11.9%
Bank Fees	400	5,248	(4,848)	1311.9%
CAO Services	2,000	-	2,000	0.0%
Ground Maintenance	106,000	1,603	104,397	1.5%
Utilities	1,000	-	1,000	0.0%
<b>Total GID Expenditures</b>	<b>120,250</b>	<b>8,512</b>	<b>111,738</b>	<b>7.1%</b>
<b>FUND BALANCE</b>				
Net Change in Fund Balance	(17,250)	28,147	45,397	
Beginning Fund Balance	692,113	723,815	31,702	
<b>ENDING FUND BALANCE</b>	<b>\$ 674,863</b>	<b>\$ 751,962</b>	<b>\$ 77,099</b>	

City of Centennial  
Willow Creek GID Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

<b>WILLOW CREEK GID</b>	<b>Adopted Budget</b>	<b>YTD Actual</b>	<b>Variance to Budget Favorable (Unfavorable)</b>	<b>% Of Budget</b>
<b>REVENUES</b>				
Property Tax	\$ 294,890	\$ 117,321	\$ 309,901	39.8%
Specific Ownership Tax	5,000	3,277	7,017	65.5%
Investment Income	-	19	19	N/A
<b>Total GID Revenues</b>	<b>299,890</b>	<b>120,617</b>	<b>316,937</b>	<b>40.2%</b>
<b>EXPENDITURES</b>				
County Treasurer Fee	4,900	1,760	(1,760)	35.9%
Professional Services	4,660,000	-	-	0.0%
Bank Fees	1,500	-	-	0.0%
CAO Services	15,000	133	(133)	0.9%
Ground Maintenance	10,000	-	-	0.0%
Miscellaneous	264,890	-	-	0.0%
<b>Total GID Expenditures</b>	<b>4,956,290</b>	<b>1,893</b>	<b>(1,893)</b>	<b>0.0%</b>
<b>FUND BALANCE</b>				
Net Change in Fund Balance	(4,656,400)	118,724	315,044	
Beginning Fund Balance	4,791,490	4,942,271	150,781	
<b>ENDING FUND BALANCE</b>	<b>\$ 135,090</b>	<b>\$ 5,060,995</b>	<b>\$ 4,925,905</b>	

City of Centennial  
CURA Fund Summary  
For the Month Ended March 31, 2021

\*UNAUDITED\*

CENTENNIAL URBAN REDEVELOPMENT AUTHORITY	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
<b>REVENUES</b>				
Taxes	\$ 5,890,000	\$ 1,894,177	\$ (3,995,823)	32.2%
<i>Property Tax</i>	5,600,000	1,894,177	(3,705,823)	33.8%
<i>Sales Tax</i>	290,000	-	(290,000)	0.0%
Investment Income	2,500	-	(2,500)	0.0%
Miscellaneous Revenues	100,000	-	(100,000)	0.0%
<b>Total CURA Revenues</b>	<b>5,992,500</b>	<b>1,894,177</b>	<b>(4,098,323)</b>	<b>31.6%</b>
<b>EXPENDITURES</b>				
Professional Services	458,200	358,200	100,000	78.2%
Property Tax Pass-Thru	5,516,000	1,865,765	3,650,235	33.8%
Sales Tax Pass-Thru	290,000	-	290,000	0.0%
Other Fees & Cost	2,500	117	2,383	4.7%
County Treasurer Fee	84,000	28,413	55,587	33.8%
<b>Total CURA Expenditures</b>	<b>6,350,700</b>	<b>2,252,495</b>	<b>4,042,618</b>	<b>35.5%</b>
<b>FUND BALANCE</b>				
Net Change in Fund Balance	(358,200)	(358,317)	(117)	
Beginning Fund Balance	391,362	461,565	70,203	
<b>ENDING FUND BALANCE</b>	<b>\$ 33,162</b>	<b>\$ 103,248</b>	<b>\$ 70,086</b>	